

**R14-03**  
**RESOLUTION DESIGNATING DEPOSITORIES**

**RESOLVED** that the following lending institutions be and are hereby designated as depositaries of Borough funds:

1st Colonial Community Bank, Collingswood, NJ

New Jersey Cash Management Fund

TD Bank NA, Cherry Hill, NJ

APPROVED:

ATTEST:

FRANK M. NORTH  
Mayor

DENISE L. BROUSE  
Borough Clerk

January 6, 2014